

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)**USE FEC MAILING LABEL
OR TYPE OR PRINT**Example: If typing, type
over the lines

Santa Clara County Republican Party(FED)

ADDRESS (number and street)

522 N Monroe Street

☐Check if different
than previously
reported. (ACC)

San Jose

CA

95128

1338

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00415075

3. IS THIS
REPORT☒NEW
(N)

OR

☐AMENDED
(A)4. **TYPE OF REPORT**

(Choose One)

(a) Quarterly Reports:

☐April 15
Quarterly Report(Q1)☐July 15
Quarterly Report(Q2)☐October 15
Quarterly Report(Q3)☐January 31
Quarterly Report(YE)☐July 31 Mid-Year
Report(Non-election
Year Only) (MY)☐Termination Report
(TER)(b) Monthly
Report
Due On:☐

Feb 20 (M2)

☐

May 20 (M5)

☐

Aug 20 (M8)

☐Nov 20 (M11)
(Non-Election
Year Only)☐

Mar 20 (M3)

☐

Jun 20 (M6)

☐

Sep 20 (M9)

☐Dec 20 (M12)
(Non-Election
Year Only)☒

Apr 20 (M4)

☐

Jul 20 (M7)

☐

Oct 20 (M10)

☐

Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:☐

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12G)

Election on

in the
State of(d) 30-Day
Post-Election
Report for the:☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

in the
State of

5. Covering Period

03

01

2006

through

03

31

2006

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Steve Moore

Signature of Treasurer

Electronically Filed by Steve Moore

Date

04

20

2006

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office
Use
Only**FEC FORM 3X**
(Rev. 02/2003)

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Santa Clara County Republican Party(FED)

Report Covering the Period:

From:

M	M	D	D	Y	Y	Y	Y
0	3	0	1	2	0	0	6

To:

M	M	D	D	Y	Y	Y	Y
0	3	3	1	2	0	0	6

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2006		24296.68
(b) Cash on Hand at Beginning of Reporting Period	52919.76	
(c) Total Receipts (from Line 19)	3830.00	53719.00
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	56749.76	78015.68
7. Total Disbursements (from Line 31)	19084.89	40350.81
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	37664.87	37664.87
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)00	

CA

☐ This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 02/2003)

Page 3

Write or Type Committee Name

Santa Clara County Republican Party(FED)

Report Covering the Period:

From:

M	M	D	D	Y	Y	Y	Y
0	3	0	1	2	0	0	6

To:

M	M	D	D	Y	Y	Y	Y
0	3	3	1	2	0	0	6

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees	3500.00	28225.00
(i) Itemized (use Schedule A)		
(ii) Unitemized	330.00	11495.00
(iii) TOTAL (add Lines 11(a)(i) and (ii) ➡	3830.00	39720.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	230.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ➡	3830.00	39950.00
12. Transfers From Affiliated/Other Party Committees	0.00	9269.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	4500.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	4500.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	3830.00	53719.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	3830.00	49219.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)	9934.94	15073.96
(i) Federal Share.....		
(ii) Non-Federal Share.....	8149.95	20244.15
(b) Other Federal Operating Expenditures.....	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ➡	18084.89	35318.11
22. Transfers to Affiliated/Other Party Committees.....	0.00	4023.70
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	1000.00	1000.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	1000.00	1000.00
29. Other Disbursements.....	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	9.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	9.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	19084.89	40350.81
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31).....	10934.94	20106.66

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	3830.00	39950.00
34. Total Contribution Refunds (from Line 28(d))	1000.00	1000.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	2830.00	38950.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	9934.94	15073.96
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	9934.94	15073.96

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 6 / 21

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Santa Clara County Republican Party(FED)

A. Full Name (Last, First, Middle Initial) Harry Colehower		Date of Receipt M M / D D / Y Y Y Y 0 3 / 0 1 / 2 0 0 6
Mailing Address 1084 Parma Way		Transaction ID: SA11A1-667-1139-c
City Los Altos	State CA	Zip Code 94024-4857
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00
Name of Employer Colehower & Company, Inc.	Occupation Human Resource Consulting	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	

B. Full Name (Last, First, Middle Initial) Stephen Pahl		Date of Receipt M M / D D / Y Y Y Y 0 3 / 1 0 / 2 0 0 6
Mailing Address 160 W Santa Clara Street		Transaction ID: SA11A1-510-1136-c
City San Jose	State CA	Zip Code 95113-1701
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer Pahl & Gosselin	Occupation Attorney	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

747996

C. Full Name (Last, First, Middle Initial) Alex Hull		Date of Receipt M M / D D / Y Y Y Y 0 3 / 1 0 / 2 0 0 6
Mailing Address 3221 Camarillo Court		Transaction ID: SA11A1-665-1137-c
City San Jose	State CA	Zip Code 95135-2300
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer The Hulls Academy	Occupation Educator	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

SUBTOTAL of Receipts This Page (optional)

2500.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 7 / 21

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Santa Clara County Republican Party(FED)

A.

Full Name (Last, First, Middle Initial)

Roger Smith

Mailing Address 270 Tennyson Avenue

City

Palo Alto

State

CA

Zip Code

94301-3736

FEC ID number of contributing
federal political committee.

C

Name of Employer
Retired

Occupation
Retire

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

M M / D D / Y Y Y Y
0 3 / 0 1 / 2 0 0 6

Transaction ID: SA11A1-666-1138-c

Amount of Each Receipt this Period

1000.00

SUBTOTAL of Receipts This Page (optional)

1000.00

TOTAL This Period (last page this line number only)

3500.00

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 8 / 21

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input checked="" type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)

Santa Clara County Republican Party(FED)

Full Name (Last, First, Middle Initial)

A. Glaze Capital Management, Inc.

Mailing Address 4962 El Camino Real
Suite 225

City Los Altos State CA Zip Code 94022-1456

Purpose of Disbursement
Contribution Refund: Refund

Candidate Name

010
Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: SB28a-223-1086-e

Date of Disbursement

MM / DD / YYYY
03 / 03 / 2006

Amount of Each Disbursement this Period

1000.00

SUBTOTAL of Disbursements This Page (optional)

1000.00

TOTAL This Period (last page this line number only)

1000.00

SCHEDULE H2 (FEC Form 3X)**ALLOCATION RATIOS**

PAGE 9 / 21

NAME OF COMMITTEE (In Full)

Santa Clara County Republican Party(FED)**RATIOS FOR ALLOCABLE FUNDRAISING EVENTS AND DIRECT CANDIDATE SUPPORT
ACTIVITIES APPEARING ON THIS REPORT.**

Methods of allocation :

- I. FUNDRAISING activities are allocated using the 'funds received method' where the federal proportion of expenses must equal the federal proportion of monies raised.
- II. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.
For PACs Only : Direct candidate support includes public communications or voter drives that refer to both federal and nonfederal candidates, regardless of whether there is a reference to a political party. Such expenses are allocated using a time/space method.

ACTIVITY OR EVENT IDENTIFIER

2006 Lincoln Day

ACTIVITY IS:

☒ Fundraising ☐ Direct Candidate Support

CHECK IF THE RATIO IS:

☐ New ☐ Revised ☒ Same as Previously Reported

FEDERAL %

97.00 %

NONFEDERAL %

3.00 %Transaction ID:
H2-A-2

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 10 / 21
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Santa Clara County Republican Party(FED)

A. Full Name (Last, First, Middle Initial)

Fry's Electronics

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Mailing Address

600 E Hamilton Avenue

City

State

Zip Code

Campbell

CA

95008-0233

Purpose of Disbursement:

Office Supplies

Category/
Type☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

25142.70

Activity or Event Identifier:

Date 03 / 03 / 2006

[MEMO ITEM] Subitemization of Keith De Filippis

Transaction ID: H4-288-117-V

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

2.04

7.69

9.73

B. Full Name (Last, First, Middle Initial)

Smart & Final

Type of Allocated Activity:

☐ Administrative ☒ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Mailing Address

1265 S Mary Avenue

City

State

Zip Code

Sunnyvale

CA

94087-2203

Purpose of Disbursement:

Lincoln Day Dinner Supplies

Category/
Type☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

11079.03

Activity or Event Identifier:

2006 Lincoln Day

Date 03 / 03 / 2006

[MEMO ITEM] Subitemization of Courtenay Corrigan

Transaction ID: H4-652-127-V

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

128.56

3.98

132.54

C. Full Name (Last, First, Middle Initial)

Safeway

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Mailing Address

1305 S Winchester Boulevard

City

State

Zip Code

San Jose

CA

95128-4320

Purpose of Disbursement:

Reception Supplies

Category/
Type☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

25142.70

Activity or Event Identifier:

Date 03 / 03 / 2006

[MEMO ITEM] Subitemization of Elizabeth Sanford

Transaction ID: H4-345-121-V

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

8.86

33.33

42.19

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

0.00

0.00

0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 11 / 21
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Santa Clara County Republican Party(FED)

A. Full Name (Last, First, Middle Initial)
 99 cent only store

Mailing Address

260 E 10th Street

City	State	Zip Code
Gilroy	CA	95020-6579

Purpose of Disbursement:
 Reception Supplies

Category/
Type

Activity or Event Identifier:

[MEMO ITEM]Subitemization of Elizabeth Sanford

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

25142.70

Date 03 / 03 / 2006

Transaction ID: H4-558-120-V

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

8.46

31.83

40.29

B. Full Name (Last, First, Middle Initial)
 Grocery Outlet

Mailing Address

727 1st Street

City	State	Zip Code
Gilroy	CA	95020-4918

Purpose of Disbursement:
 Lincoln Day Dinner Supplies

Category/
Type

Activity or Event Identifier:

[MEMO ITEM]Subitemization of Elizabeth Sanford

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

25142.70

Date 03 / 03 / 2006

Transaction ID: H4-650-123-V

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

9.08

34.18

43.26

C. Full Name (Last, First, Middle Initial)
 Michael's Arts & Crafts

Mailing Address

6745 Camino Arroyo

City	State	Zip Code
Gilroy	CA	95020-7075

Purpose of Disbursement:
 Reception Supplies

Category/
Type

Activity or Event Identifier:

[MEMO ITEM]Subitemization of Elizabeth Sanford

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

25142.70

Date 03 / 03 / 2006

Transaction ID: H4-651-125-V

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

8.56

32.21

40.77

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00

0.00

0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 12 / 21
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Santa Clara County Republican Party(FED)

A. Full Name (Last, First, Middle Initial)
 U.S. Postal Service

Mailing Address

1750 Lundy Avenue

City

State

Zip Code

San Jose

CA

95101-9001

Purpose of Disbursement:
 Postage

Category/
Type

Activity or Event Identifier:

[MEMO ITEM]Subitemization of Elizabeth Sanford

FEDERAL SHARE

+

NONFEDERAL SHARE

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

25142.70

Date 03 / 03 / 2006

Transaction ID: H4-44-126-V

5.35

20.14

25.49

B. Full Name (Last, First, Middle Initial)
 Office Max

Mailing Address

1760 S Bascom Avenue

City

State

Zip Code

Campbell

CA

95008-0608

Purpose of Disbursement:
 Office Supplies

Category/
Type

Activity or Event Identifier:

[MEMO ITEM]Subitemization of Elizabeth Sanford

FEDERAL SHARE

+

NONFEDERAL SHARE

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

25142.70

Date 03 / 03 / 2006

Transaction ID: H4-389-122-V

21.35

80.32

101.67

C. Full Name (Last, First, Middle Initial)
 Got 2 Go Pizza

Mailing Address

1761 W San Carlos Street

City

State

Zip Code

San Jose

CA

95128-5202

Purpose of Disbursement:
 Food for Volunteers

Category/
Type

Activity or Event Identifier:

[MEMO ITEM]Subitemization of Elizabeth Sanford

FEDERAL SHARE

+

NONFEDERAL SHARE

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

25142.70

Date 03 / 03 / 2006

Transaction ID: H4-518-124-V

10.50

39.50

50.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

0.00

0.00

0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 13 / 21
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Santa Clara County Republican Party(FED)

A. Full Name (Last, First, Middle Initial)
 Safeway

Mailing Address

1305 S Winchester Boulevard

City	State	Zip Code
San Jose	CA	95128-4320

Purpose of Disbursement:
 Soda for Lincoln Day Dinner

Category/
Type

Activity or Event Identifier:
 2006 Lincoln Day

[MEMO ITEM] Subitemization of Sunana Batra

Type of Allocated Activity:

☐ Administrative ☒ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

11079.03

Date 03 / 03 / 2006

Transaction ID: H4-345-118-V

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

122.31

3.78

126.09

B. Full Name (Last, First, Middle Initial)
 Rite Aid

Mailing Address

20580 Homestead Road

City	State	Zip Code
Cupertino	CA	95014-0432

Purpose of Disbursement:
 Lincoln Day Dinner Decorations

Category/
Type

Activity or Event Identifier:
 2006 Lincoln Day

[MEMO ITEM] Subitemization of Sunana Batra

Type of Allocated Activity:

☐ Administrative ☒ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

11079.03

Date 03 / 03 / 2006

Transaction ID: H4-570-119-V

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

15.75

0.49

16.24

C. Full Name (Last, First, Middle Initial)
 Chez Vous

Mailing Address

1053 Lincoln Avenue Suite 100

City	State	Zip Code
San Jose	CA	95125-6004

Purpose of Disbursement:
 Fundraiser Catering

Category/
Type

Activity or Event Identifier:
 2006 Lincoln Day

Type of Allocated Activity:

☐ Administrative ☒ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

11079.03

Date 03 / 20 / 2006

Transaction ID: H4-664-1127-e

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

6111.29

189.01

6300.30

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

6111.29

189.01

6300.30

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 14 / 21
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Santa Clara County Republican Party(FED)

A. Full Name (Last, First, Middle Initial)
 Computer History Museum

Mailing Address

1401 N Shoreline Boulevard

City	State	Zip Code
Mountain View	CA	94043-1311

 Purpose of Disbursement:
 Facility Rent
Category/
Type
 Activity or Event Identifier:
 2006 Lincoln Day

Type of Allocated Activity:

☐ Administrative
 ☒ Fundraising
 ☐ Exempt
☐ Voter Drive
 ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

11079.03

Date 03 / 20 / 2006

Transaction ID: H4-527-1135-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1455.00		45.00		1500.00

B. Full Name (Last, First, Middle Initial)
 Campaign Superstore

Mailing Address

117 Bernal Road # 70-209

City	State	Zip Code
San Jose	CA	95119-1375

 Purpose of Disbursement:
 Newsletter Printing
Category/
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative
 ☐ Fundraising
 ☐ Exempt
☐ Voter Drive
 ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

25142.70

Date 03 / 20 / 2006

Transaction ID: H4-273-1126-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
252.00		948.00		1200.00

C. Full Name (Last, First, Middle Initial)
 Pioneer Telephone

Mailing Address

583 Warren Avenue

City	State	Zip Code
Portland	ME	04103-1005

 Purpose of Disbursement:
 Telephone
Category/
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative
 ☐ Fundraising
 ☐ Exempt
☐ Voter Drive
 ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

25142.70

Date 03 / 20 / 2006

Transaction ID: H4-413-1130-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
7.84		29.51		37.35

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1714.84		1022.51		2737.35

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 15 / 21

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Santa Clara County Republican Party(FED)

A. Full Name (Last, First, Middle Initial)

The Kal Group

Mailing Address

PO Box 984

City

State

Zip Code

Willows

CA

95988-0984

Purpose of Disbursement:

Bookkeeping & Professional Services

Category/
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

25142.70

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	3	/	2	0	/	2	0	0	6

Transaction ID: H4-548-1125-e

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

100.33

377.43

477.76

B. Full Name (Last, First, Middle Initial)

Arrow Fire Protection

Mailing Address

3330 Seldon Court

Suite 1

City

State

Zip Code

Fremont

CA

94539-5654

Purpose of Disbursement:

Fire Extinguisher Service

Category/
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

25142.70

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	3	/	0	3	/	2	0	0	6

Transaction ID: H4-43-1091-e

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

13.86

52.14

66.00

C. Full Name (Last, First, Middle Initial)

U.S. Postal Service

Mailing Address

1750 Lundy Avenue

City

State

Zip Code

San Jose

CA

95101-9001

Purpose of Disbursement:

Mail Permit

Category/
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

25142.70

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	3	/	0	3	/	2	0	0	6

Transaction ID: H4-44-1087-e

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

33.60

126.40

160.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

147.79

555.97

703.76

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 16 / 21
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Santa Clara County Republican Party(FED)

A. Full Name (Last, First, Middle Initial)
 Sunstar Media

Mailing Address

834 Abrego Street Suite B

City State Zip Code
 Monterey CA 93940-3104

Purpose of Disbursement:
 Web Service

Category/
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

25142.70

Date M M / D D / Y Y Y Y
 03 / 20 / 2006

Transaction ID: H4-47-1133-e

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

10.50

39.50

50.00

B. Full Name (Last, First, Middle Initial)
 SBM Leasing

Mailing Address

PO Box 41601

City State Zip Code
 Philadelphia PA 19101-1601

Purpose of Disbursement:
 Copier Rent

Category/
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

25142.70

Date M M / D D / Y Y Y Y
 03 / 20 / 2006

Transaction ID: H4-12-1129-e

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

127.70

480.40

608.10

C. Full Name (Last, First, Middle Initial)
 City Of San Jose

Mailing Address

Finance Department, Utility Bldg Box 11002

City State Zip Code
 San Jose CA 95103-1002

Purpose of Disbursement:
 Recycling Service

Category/
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

25142.70

Date M M / D D / Y Y Y Y
 03 / 20 / 2006

Transaction ID: H4-13-1134-e

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

5.91

22.22

28.13

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

144.11

542.12

686.23

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 17 / 21

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Santa Clara County Republican Party(FED)

A. Full Name (Last, First, Middle Initial)
Wells Fargo Bank

Mailing Address
PO Box 6995

City State Zip Code
Portland OR 97228-6995

Purpose of Disbursement:
Bank Fees
Category/
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

25142.70

Date 03 / 10 / 2006

Transaction ID: H4-36-1146-e

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

74.42

279.95

354.37

B. Full Name (Last, First, Middle Initial)
AT&T/SBC

Mailing Address
Payment Center

City State Zip Code
Sacramento CA 95887-0001

Purpose of Disbursement:
Telephone
Category/
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

25142.70

Date 03 / 20 / 2006

Transaction ID: H4-11-1128-e

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

44.33

166.78

211.11

C. Full Name (Last, First, Middle Initial)
AT&T/SBC

Mailing Address
Payment Center

City State Zip Code
Sacramento CA 95887-0001

Purpose of Disbursement:
Telephone
Category/
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

25142.70

Date 03 / 03 / 2006

Transaction ID: H4-11-1090-e

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

43.18

162.42

205.60

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

161.93

609.15

771.08

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

 PAGE 18 / 21
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Santa Clara County Republican Party(FED)

A. Full Name (Last, First, Middle Initial)
SBM Leasing

Mailing Address

PO Box 41601

City	State	Zip Code
Philadelphia	PA	19101-1601

Purpose of Disbursement:
Copier RentCategory/
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

25142.70

Date 03 / 03 / 2006

Transaction ID: H4-12-1089-e

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

124.97

470.14

595.11

B. Full Name (Last, First, Middle Initial)
Pacific Gas & Electric

Mailing Address

111 Almaden Boulevard

City	State	Zip Code
San Jose	CA	95113-2001

Purpose of Disbursement:
Utility ServiceCategory/
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

25142.70

Date 03 / 03 / 2006

Transaction ID: H4-3-1088-e

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

37.89

142.55

180.44

C. Full Name (Last, First, Middle Initial)
Pacific Gas & Electric

Mailing Address

111 Almaden Boulevard

City	State	Zip Code
San Jose	CA	95113-2001

Purpose of Disbursement:
Utility ServiceCategory/
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

25142.70

Date 03 / 20 / 2006

Transaction ID: H4-3-1131-e

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

39.75

149.52

189.27

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

202.61

762.21

964.82

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 19 / 21
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Santa Clara County Republican Party(FED)

A. Full Name (Last, First, Middle Initial)

GMAC Mortgage Corp.

Mailing Address

P.O. Box 79135

City

Dallas

State

TX

Zip Code

85062-9135

Purpose of Disbursement:

Mortgage

Category/
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

25142.70

Date

M M

0 3

D D

2 0

Y Y Y Y

2 0 0 6

Transaction ID: H4-4-1132-e

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

272.87

1026.53

1299.40

B. Full Name (Last, First, Middle Initial)

Elizabeth Sanford

Mailing Address

1492 Quail Walk Drive

City

Gilroy

State

CA

Zip Code

95020-7710

Purpose of Disbursement:

Payroll

Category/
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

25142.70

Date

M M

0 3

D D

0 1

Y Y Y Y

2 0 0 6

Transaction ID: H4-224-1085-e

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

840.00

3160.00

4000.00

C. Full Name (Last, First, Middle Initial)

Stephanie Pocino

Mailing Address

841 Bellomy Street Apt. 7

City

Santa Clara

State

CA

Zip Code

95053-0001

Purpose of Disbursement:

Payroll

Category/
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

25142.70

Date

M M

0 3

D D

0 3

Y Y Y Y

2 0 0 6

Transaction ID: H4-438-1093-e

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

7.56

28.44

36.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

1120.43

4214.97

5335.40

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

 PAGE 20 / 21
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Santa Clara County Republican Party(FED)

A. Full Name (Last, First, Middle Initial)
Sunana Batra

Mailing Address

658 Rancho Santa Fe Road

City	State	Zip Code
Encinitas	CA	92024-6542

 Purpose of Disbursement:
Reimburse Fundraiser Supplies
Category/
Type
 Activity or Event Identifier:
2006 Lincoln Day

Type of Allocated Activity:

☐ Administrative ☒ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

11079.03

 Date

M	M	/	D	D	/	Y	Y	Y	Y
0	3	/	0	3	/	2	0	0	6

Transaction ID: H4-498-1094-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
138.06		4.27		142.33

B. Full Name (Last, First, Middle Initial)
Keith De Filippis

Mailing Address

1757 Miriam Court

City	State	Zip Code
San Jose	CA	95124-1251

 Purpose of Disbursement:
Reimburse Office Supplies
Category/
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

25142.70

 Date

M	M	/	D	D	/	Y	Y	Y	Y
0	3	/	0	3	/	2	0	0	6

Transaction ID: H4-2-1092-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
2.04		7.69		9.73

C. Full Name (Last, First, Middle Initial)
Courtenay Corrigan

Mailing Address

101 1st Street Suite 404

City	State	Zip Code
Los Altos	CA	94022-2780

 Purpose of Disbursement:
Reimburse Lincoln Day Supplies
Category/
Type
 Activity or Event Identifier:
2006 Lincoln Day

Type of Allocated Activity:

☐ Administrative ☒ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

11079.03

 Date

M	M	/	D	D	/	Y	Y	Y	Y
0	3	/	0	3	/	2	0	0	6

Transaction ID: H4-110-1096-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
128.56		3.98		132.54

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
268.66		15.94		284.60

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 21 / 21
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Santa Clara County Republican Party(FED)

A. Full Name (Last, First, Middle Initial)
 Elizabeth Sanford

Mailing Address

1492 Quail Walk Drive

City

State

Zip Code

Gilroy

CA

95020-7710

Purpose of Disbursement:
 Reimburse Office Supplies

Category/
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

25142.70

Activity or Event Identifier:

Date

M M / D D / Y Y Y Y
0 3 / 0 3 / 2 0 0 6

Transaction ID: H4-224-1095-e

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

63.28

238.07

301.35

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

63.28

238.07

301.35

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

9934.94

8149.95

18084.89